

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0229' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00000	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2016	REQ_PREENC	REQ346586	5		Scholastic Magazines/128214/Scholastic - La Rissa	0.00		0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	5		Scholastic Magazines/128214/Scholastic - La Rissa	0.00	-83.30		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	6		Scholastic Magazines/128214/Scholastic- La Rissa J	0.00	16.83		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	6		Scholastic Magazines/128214/Scholastic- La Rissa J	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	6		Scholastic Magazines/128214/Scholastic- La Rissa J	0.00	-16.83		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	7		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00	49.50		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	7		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	7		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00	-49.50		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	8		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00	10.89		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	8		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	8		Scholastic Magazines/128214/Scholastic - Annie Sot	0.00	-10.89		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	10		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00	21.78		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	10		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	10		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00	-21.78		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	11		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00	103.50		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	11		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	11		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00	-103.50		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	12		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00	22.77		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	12		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	12		Scholastic Magazines/128214/Scholastic - Rocio Per	0.00	-22.77		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	13		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00	108.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	13		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	13		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00	-108.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	14		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00	23.76		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	14		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	14		Scholastic Magazines/128214/Scholastic - Glen Sawy	0.00	-23.76		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	15		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00	103.50		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	15		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	15		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00	-103.50		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	16		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00	22.77		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	16		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	16		Scholastic Magazines/128214/Scholastic - Kat Grier	0.00	-22.77		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	18		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00	22.77		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	18		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00	0.00		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	18		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00	-22.77		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	19		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00	103.50		0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	19		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00	0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2016	REQ_PREENC	REQ346586	19		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00	-103.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	20		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00	22.77	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	20		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	20		Scholastic Magazines/128214/Scholastic - Diana Cru	0.00	-22.77	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	5		Scholastic Magazines/128214/Scholastic - La Rissa	0.00	83.30	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	4		Scholastic Magazines/128214/Scholastic - Patti Ste	0.00	-20.79	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	4		Scholastic Magazines/128214/Scholastic - Patti Ste	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	4		Scholastic Magazines/128214/Scholastic - Patti Ste	0.00	20.79	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	3		Scholastic Magazines/128214/9Scholastic - Patti St	0.00	-102.90	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	3		Scholastic Magazines/128214/9Scholastic - Patti St	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	3		Scholastic Magazines/128214/9Scholastic - Patti St	0.00	102.90	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	2		Scholastic Magazines/128214/Scholastic - Olivia No	0.00	-21.78	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	2		Scholastic Magazines/128214/Scholastic - Olivia No	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	2		Scholastic Magazines/128214/Scholastic - Olivia No	0.00	21.78	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	1		Scholastic Magazines/128214/Scholastic News - Oliv	0.00	-107.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	1		Scholastic Magazines/128214/Scholastic News - Oliv	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	1		Scholastic Magazines/128214/Scholastic News - Oliv	0.00	107.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	9		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00	99.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	9		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	9		Scholastic Magazines/128214/Scholastic - Amy Jorge	0.00	-99.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	17		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00	103.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	17		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346586	17		Scholastic Magazines/128214/Scholastic - Elise Sam	0.00	-103.50	0.00	0.00
10/26/2016	PO_POENC	0000297052	16	RREQ346586	SCHOLASTIC MAG/Scholastic - Kat Grier - ScienceSp	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	16	RREQ346586	SCHOLASTIC MAG/Scholastic - Kat Grier - ScienceSp	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	16	RREQ346586	SCHOLASTIC MAG/Scholastic - Kat Grier - ScienceSp	0.00	0.00	-22.77	0.00
10/26/2016	PO_POENC	0000297052	8	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	8	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	-10.89	0.00
10/26/2016	PO_POENC	0000297052	11	RREQ346586	SCHOLASTIC MAG/Scholastic - Rocio Perez - Scholas	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	11	RREQ346586	SCHOLASTIC MAG/Scholastic - Rocio Perez - Scholas	0.00	0.00	-103.50	0.00
10/26/2016	PO_POENC	0000297052	22	RREQ346586	SCHOLASTIC MAG/Scholastic - Tess Susana - Science	0.00	0.00	25.74	0.00
10/26/2016	PO_POENC	0000297052	22	RREQ346586	SCHOLASTIC MAG/Scholastic - Tess Susana - Science	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	22	RREQ346586	SCHOLASTIC MAG/Scholastic - Tess Susana - Science	0.00	0.00	-25.74	0.00
10/26/2016	PO_POENC	0000297052	23	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholast	0.00	0.00	54.00	0.00
10/26/2016	PO_POENC	0000297052	23	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholast	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	23	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholast	0.00	0.00	-54.00	0.00
10/26/2016	PO_POENC	0000297052	28	RREQ346586	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Si	0.00	0.00	29.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 10/06/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297052	28	RREQ346586	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Si	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	28	RREQ346586	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Si	0.00	0.00	-29.70	0.00
10/26/2016	PO_POENC	0000297052	1	RREQ346586	SCHOLASTIC MAG/Scholastic News - Olivia Noriega -	0.00	0.00	107.80	0.00
10/26/2016	PO_POENC	0000297052	1	RREQ346586	SCHOLASTIC MAG/Scholastic News - Olivia Noriega -	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	1	RREQ346586	SCHOLASTIC MAG/Scholastic News - Olivia Noriega -	0.00	0.00	-107.80	0.00
10/26/2016	PO_POENC	0000297052	2	RREQ346586	SCHOLASTIC MAG/Scholastic - Olivia Noriega - Scien	0.00	0.00	21.78	0.00
10/26/2016	PO_POENC	0000297052	2	RREQ346586	SCHOLASTIC MAG/Scholastic - Olivia Noriega - Scien	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	2	RREQ346586	SCHOLASTIC MAG/Scholastic - Olivia Noriega - Scien	0.00	0.00	-21.78	0.00
10/26/2016	PO_POENC	0000297052	3	RREQ346586	SCHOLASTIC MAG/9Scholastic - Patti Steele - Let's	0.00	0.00	102.90	0.00
10/26/2016	PO_POENC	0000297052	3	RREQ346586	SCHOLASTIC MAG/9Scholastic - Patti Steele - Let's	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	3	RREQ346586	SCHOLASTIC MAG/9Scholastic - Patti Steele - Let's	0.00	0.00	-102.90	0.00
10/26/2016	PO_POENC	0000297052	4	RREQ346586	SCHOLASTIC MAG/Scholastic - Patti Steele - Science	0.00	0.00	20.79	0.00
10/26/2016	PO_POENC	0000297052	4	RREQ346586	SCHOLASTIC MAG/Scholastic - Patti Steele - Science	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	4	RREQ346586	SCHOLASTIC MAG/Scholastic - Patti Steele - Science	0.00	0.00	-20.79	0.00
10/26/2016	PO_POENC	0000297052	5	RREQ346586	SCHOLASTIC MAG/Scholastic - La Rissa Jones - Let'	0.00	0.00	83.30	0.00
10/26/2016	PO_POENC	0000297052	5	RREQ346586	SCHOLASTIC MAG/Scholastic - La Rissa Jones - Let'	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	5	RREQ346586	SCHOLASTIC MAG/Scholastic - La Rissa Jones - Let'	0.00	0.00	-83.30	0.00
10/26/2016	PO_POENC	0000297052	6	RREQ346586	SCHOLASTIC MAG/Scholastic- La Rissa Jones - Scienc	0.00	0.00	16.83	0.00
10/26/2016	PO_POENC	0000297052	6	RREQ346586	SCHOLASTIC MAG/Scholastic- La Rissa Jones - Scienc	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	6	RREQ346586	SCHOLASTIC MAG/Scholastic- La Rissa Jones - Scienc	0.00	0.00	-16.83	0.00
10/26/2016	PO_POENC	0000297052	7	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholasti	0.00	0.00	49.50	0.00
10/26/2016	PO_POENC	0000297052	7	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholasti	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	7	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - Scholasti	0.00	0.00	-49.50	0.00
10/26/2016	PO_POENC	0000297052	8	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	10.89	0.00
10/26/2016	PO_POENC	0000297052	9	RREQ346586	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Schol	0.00	0.00	99.00	0.00
10/26/2016	PO_POENC	0000297052	9	RREQ346586	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Schol	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	9	RREQ346586	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Schol	0.00	0.00	-99.00	0.00
10/26/2016	PO_POENC	0000297052	10	RREQ346586	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Scien	0.00	0.00	21.78	0.00
10/26/2016	PO_POENC	0000297052	10	RREQ346586	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Scien	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	10	RREQ346586	SCHOLASTIC MAG/Scholastic - Amy Jorgensen - Scien	0.00	0.00	-21.78	0.00
10/26/2016	PO_POENC	0000297052	11	RREQ346586	SCHOLASTIC MAG/Scholastic - Rocio Perez - Scholas	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	12	RREQ346586	SCHOLASTIC MAG/Scholastic - Rocio Perez - Science	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	12	RREQ346586	SCHOLASTIC MAG/Scholastic - Rocio Perez - Science	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	12	RREQ346586	SCHOLASTIC MAG/Scholastic - Rocio Perez - Science	0.00	0.00	-22.77	0.00
10/26/2016	PO_POENC	0000297052	13	RREQ346586	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Schola	0.00	0.00	108.00	0.00
10/26/2016	PO_POENC	0000297052	13	RREQ346586	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Schola	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	13	RREQ346586	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Schola	0.00	0.00	-108.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0229	00000	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297052	14	RREQ346586	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Scienc	0.00	0.00	23.76	0.00
10/26/2016	PO_POENC	0000297052	14	RREQ346586	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Scienc	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	14	RREQ346586	SCHOLASTIC MAG/Scholastic - Glen Sawyers - Scienc	0.00	0.00	-23.76	0.00
10/26/2016	PO_POENC	0000297052	15	RREQ346586	SCHOLASTIC MAG/Scholastic - Kat Grier - Scholasti	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	15	RREQ346586	SCHOLASTIC MAG/Scholastic - Kat Grier - Scholasti	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	15	RREQ346586	SCHOLASTIC MAG/Scholastic - Kat Grier - Scholasti	0.00	0.00	-103.50	0.00
10/26/2016	PO_POENC	0000297052	17	RREQ346586	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sch	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	17	RREQ346586	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sch	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	17	RREQ346586	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sch	0.00	0.00	-103.50	0.00
10/26/2016	PO_POENC	0000297052	18	RREQ346586	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sci	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	18	RREQ346586	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sci	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	18	RREQ346586	SCHOLASTIC MAG/Scholastic - Elise Samaniego - Sci	0.00	0.00	-22.77	0.00
10/26/2016	PO_POENC	0000297052	19	RREQ346586	SCHOLASTIC MAG/Scholastic - Diana Cruz - Scholast	0.00	0.00	103.50	0.00
10/26/2016	PO_POENC	0000297052	19	RREQ346586	SCHOLASTIC MAG/Scholastic - Diana Cruz - Scholast	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	19	RREQ346586	SCHOLASTIC MAG/Scholastic - Diana Cruz - Scholast	0.00	0.00	-103.50	0.00
10/26/2016	PO_POENC	0000297052	20	RREQ346586	SCHOLASTIC MAG/Scholastic - Diana Cruz - ScienceS	0.00	0.00	22.77	0.00
10/26/2016	PO_POENC	0000297052	20	RREQ346586	SCHOLASTIC MAG/Scholastic - Diana Cruz - ScienceS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	20	RREQ346586	SCHOLASTIC MAG/Scholastic - Diana Cruz - ScienceS	0.00	0.00	-22.77	0.00
10/26/2016	PO_POENC	0000297052	21	RREQ346586	SCHOLASTIC MAG/Scholastic - Tess Susana - Scholas	0.00	0.00	117.00	0.00
10/26/2016	PO_POENC	0000297052	21	RREQ346586	SCHOLASTIC MAG/Scholastic - Tess Susana - Scholas	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	21	RREQ346586	SCHOLASTIC MAG/Scholastic - Tess Susana - Scholas	0.00	0.00	-117.00	0.00
10/26/2016	PO_POENC	0000297052	24	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	11.88	0.00
10/26/2016	PO_POENC	0000297052	24	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	24	RREQ346586	SCHOLASTIC MAG/Scholastic - Annie Sota - ScienceS	0.00	0.00	-11.88	0.00
10/26/2016	PO_POENC	0000297052	25	RREQ346586	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Schol	0.00	0.00	135.00	0.00
10/26/2016	PO_POENC	0000297052	25	RREQ346586	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Schol	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	25	RREQ346586	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Schol	0.00	0.00	-135.00	0.00
10/26/2016	PO_POENC	0000297052	26	RREQ346586	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Scien	0.00	0.00	29.70	0.00
10/26/2016	PO_POENC	0000297052	26	RREQ346586	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Scien	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	26	RREQ346586	SCHOLASTIC MAG/Scholastic - Bobby Famisan - Scien	0.00	0.00	-29.70	0.00
10/26/2016	PO_POENC	0000297052	27	RREQ346586	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Sc	0.00	0.00	135.00	0.00
10/26/2016	PO_POENC	0000297052	27	RREQ346586	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Sc	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	27	RREQ346586	SCHOLASTIC MAG/Scholastic - Rosemarie Bella - Sc	0.00	0.00	-135.00	0.00
10/26/2016	PO_POENC	0000297052	29	RREQ346586	SCHOLASTIC MAG/Shipping	0.00	0.00	170.94	0.00
10/26/2016	PO_POENC	0000297052	29	RREQ346586	SCHOLASTIC MAG/Shipping	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297052	29	RREQ346586	SCHOLASTIC MAG/Shipping	0.00	0.00	-170.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	4301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 147					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	5207	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
04/05/2017	EX_TRVAUTH	0000035436	1		E129280 CONREG	0.00	0.00	-825.00	0.00	
04/05/2017	EX_TRVAUTH	0000035436	1		E129280 CONREG	0.00	0.00	825.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 149					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 149					Resource	Totals 00000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00012	3601	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	57		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00012	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	4301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365661	1		Office Depot/142006/Office Depot(R) Brand Quadrill	0.00	25.44	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00077	4301	01000	2017					
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365661	1		Office Depot/142006/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365661	1		Office Depot/142006/Office Depot(R) Brand Quadrill	0.00	-25.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	29		Office Depot/142006/Duracell(R) Coppertop AA Alkal	0.00	-13.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	29		Office Depot/142006/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	29		Office Depot/142006/Duracell(R) Coppertop AA Alkal	0.00	13.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	27		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	16		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	16		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	16		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-13.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	15		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	13.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	14		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	14		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	14		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	13		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	13		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	13		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	12		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	12		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	12		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	11		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	11		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	11		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	10		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	-4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	10		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	10		Office Depot/142006/Riverside(R) Groundwood 100 Re	0.00	4.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	9		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	9		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	9		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	8		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	7		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00	-17.95	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	7		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	7		Office Depot/142006/Pacon SunWorks Groundwood Cons	0.00	17.95	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365625	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	6		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	25.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	5		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	-5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	4		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	-5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	3		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	5.65	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	-25.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	2		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00	25.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	1		Office Depot/142006/Riverside(R) Groundwood 100 Re		0.00	-8.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	1		Office Depot/142006/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	1		Office Depot/142006/Riverside(R) Groundwood 100 Re		0.00	8.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	27		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	27		Office Depot/142006/FORAY(R) Red amp; Blue Ruled S		0.00	34.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	26		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-242.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	26		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	26		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar		0.00	242.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	25		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-227.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	25		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	25		Office Depot/142006/EXPO(R) Low-Odor Dry-Erase Mar		0.00	227.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	24		Office Depot/142006/Office Depot(R) Brand Standard		0.00	-288.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	24		Office Depot/142006/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	24		Office Depot/142006/Office Depot(R) Brand Standard		0.00	288.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	23		Office Depot/142006/Crayola(R) Large Washable Cray		0.00	-286.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	23		Office Depot/142006/Crayola(R) Large Washable Cray		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	23		Office Depot/142006/Crayola(R) Large Washable Cray		0.00	286.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	22		Office Depot/142006/Office Depot(R) Brand Scissors		0.00	-9.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	22		Office Depot/142006/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	22		Office Depot/142006/Office Depot(R) Brand Scissors		0.00	9.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	21		Office Depot/142006/Sargent Art Color Pencils Asso		0.00	-77.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	21		Office Depot/142006/Sargent Art Color Pencils Asso		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	21		Office Depot/142006/Sargent Art Color Pencils Asso		0.00	77.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365625	20		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00		-36.64	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	20		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	20		Office Depot/142006/Scotch(R) Transparent Tape 1 C	0.00		36.64	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	19		Office Depot/142006/Office Depot(R) Brand Composi	0.00		-107.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	19		Office Depot/142006/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	19		Office Depot/142006/Office Depot(R) Brand Composi	0.00		107.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	18		Office Depot/142006/Office Depot(R) Brand Composi	0.00		-71.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	18		Office Depot/142006/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	18		Office Depot/142006/Office Depot(R) Brand Composi	0.00		71.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	17		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		-102.08	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	17		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365625	17		Office Depot/142006/Pacon(R) Rainbow Duo-Finish Kr	0.00		102.08	0.00	0.00
05/18/2017	PO_POENC	0000311524	1	RREQ365661	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	-27.41	0.00
05/18/2017	PO_POENC	0000311524	1	RREQ365661	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311524	1	RREQ365661	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	27.41	0.00
05/18/2017	PO_POENC	0000311523	13	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-4.31	0.00
05/18/2017	PO_POENC	0000311523	13	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	13	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	4.31	0.00
05/18/2017	PO_POENC	0000311523	26	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-260.76	0.00
05/18/2017	PO_POENC	0000311523	26	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	26	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	260.76	0.00
05/18/2017	PO_POENC	0000311523	24	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-310.97	0.00
05/18/2017	PO_POENC	0000311523	24	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	24	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	310.97	0.00
05/18/2017	PO_POENC	0000311523	23	RREQ365625	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	-308.17	0.00
05/18/2017	PO_POENC	0000311523	23	RREQ365625	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	23	RREQ365625	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	308.17	0.00
05/18/2017	PO_POENC	0000311523	19	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-115.29	0.00
05/18/2017	PO_POENC	0000311523	19	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	19	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	115.29	0.00
05/18/2017	PO_POENC	0000311523	8	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
05/18/2017	PO_POENC	0000311523	8	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	8	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	5	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
05/18/2017	PO_POENC	0000311523	5	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	5	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	2	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-27.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311523	2	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	2	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	0.00	0.00
05/18/2017	PO_POENC	0000311523	28	RREQ365625	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-15.07	0.00	0.00
05/18/2017	PO_POENC	0000311523	28	RREQ365625	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	28	RREQ365625	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	15.07	0.00	0.00
05/18/2017	PO_POENC	0000311523	25	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-245.45	0.00	0.00
05/18/2017	PO_POENC	0000311523	25	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	25	RREQ365625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	245.45	0.00	0.00
05/18/2017	PO_POENC	0000311523	22	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-9.87	0.00	0.00
05/18/2017	PO_POENC	0000311523	22	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	22	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	9.87	0.00	0.00
05/18/2017	PO_POENC	0000311523	21	RREQ365625	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-82.97	0.00	0.00
05/18/2017	PO_POENC	0000311523	21	RREQ365625	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	21	RREQ365625	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	82.97	0.00	0.00
05/18/2017	PO_POENC	0000311523	20	RREQ365625	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-39.48	0.00	0.00
05/18/2017	PO_POENC	0000311523	20	RREQ365625	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	20	RREQ365625	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	39.48	0.00	0.00
05/18/2017	PO_POENC	0000311523	18	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-76.50	0.00	0.00
05/18/2017	PO_POENC	0000311523	18	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	18	RREQ365625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00	0.00
05/18/2017	PO_POENC	0000311523	17	RREQ365625	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-109.99	0.00	0.00
05/18/2017	PO_POENC	0000311523	17	RREQ365625	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	17	RREQ365625	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	109.99	0.00	0.00
05/18/2017	PO_POENC	0000311523	16	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00	0.00
05/18/2017	PO_POENC	0000311523	16	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	16	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00	0.00
05/18/2017	PO_POENC	0000311523	15	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.28	0.00	0.00
05/18/2017	PO_POENC	0000311523	15	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	15	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.28	0.00	0.00
05/18/2017	PO_POENC	0000311523	14	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.09	0.00	0.00
05/18/2017	PO_POENC	0000311523	14	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	14	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.09	0.00	0.00
05/18/2017	PO_POENC	0000311523	10	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00	0.00
05/18/2017	PO_POENC	0000311523	10	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	10	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00	0.00
05/18/2017	PO_POENC	0000311523	9	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	0.00
05/18/2017	PO_POENC	0000311523	9	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/06/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311523	9	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	7	RREQ365625	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	0.00	-19.34	0.00
05/18/2017	PO_POENC	0000311523	7	RREQ365625	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	7	RREQ365625	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	0.00	19.34	0.00
05/18/2017	PO_POENC	0000311523	6	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.80	0.00
05/18/2017	PO_POENC	0000311523	6	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	6	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.80	0.00
05/18/2017	PO_POENC	0000311523	1	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-8.89	0.00
05/18/2017	PO_POENC	0000311523	1	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	1	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	8.89	0.00
05/18/2017	PO_POENC	0000311523	27	RREQ365625	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-37.50	0.00
05/18/2017	PO_POENC	0000311523	27	RREQ365625	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	27	RREQ365625	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	37.50	0.00
05/18/2017	PO_POENC	0000311523	12	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-4.31	0.00
05/18/2017	PO_POENC	0000311523	12	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	12	RREQ365625	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	4.31	0.00
05/18/2017	PO_POENC	0000311523	11	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
05/18/2017	PO_POENC	0000311523	11	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	11	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
05/18/2017	PO_POENC	0000311523	4	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-6.09	0.00
05/18/2017	PO_POENC	0000311523	4	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	4	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	6.09	0.00
05/18/2017	PO_POENC	0000311523	3	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-6.09	0.00
05/18/2017	PO_POENC	0000311523	3	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311523	3	RREQ365625	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	6.09	0.00
Number of Transactions 174						Totals	0.00	0.00	0.00	0.00
Number of Transactions 174						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 174						Resource	Totals 00077	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30103	4301	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/06/2017
Run Time 09:36:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	4301	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307900	1	RREQ361097	TONAS GRAP-001/Genuine Canon Ink Tanks 130 ml. inc	0.00	0.00	0.00	433.16	0.00
04/11/2017	PO_POENC	0000307900	1	RREQ361097	TONAS GRAP-001/Genuine Canon Ink Tanks 130 ml. inc	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307900	1	RREQ361097	TONAS GRAP-001/Genuine Canon Ink Tanks 130 ml. inc	0.00	0.00	0.00	-433.16	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60101	5100	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336875	1		Harmonium Inc/142515/Paradise Hills PrimeTime Prog	0.00	92,125.90	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336875	1		Harmonium Inc/142515/Paradise Hills PrimeTime Prog	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336875	1		Harmonium Inc/142515/Paradise Hills PrimeTime Prog	0.00	-92,125.90	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293383	1	RREQ336875	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	96000	5207	01000	2017					
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
04/03/2017	EX_TRVAUTH	0000035400	1		E108995 CONREG	0.00	0.00	0.00	-825.00	0.00
04/03/2017	EX_TRVAUTH	0000035400	1		E108995 CONREG	0.00	0.00	0.00	825.00	0.00
04/03/2017	EX_TRVAUTH	0000035401	1		E108995 CONREG	0.00	0.00	0.00	-825.00	0.00
04/03/2017	EX_TRVAUTH	0000035401	1		E108995 CONREG	0.00	0.00	0.00	825.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 12
 Run Date 10/06/2017
 Run Time 09:36:13

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	96000	5207	01000	2017						
DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Resource Totals 96000	0.00	0.00	0.00	0.00	0.00
Number of Transactions 335					DeptID Totals 0229	0.00	0.00	0.00	0.00	0.00
Number of Transactions 335					Report Totals	0.00	0.00	0.00	0.00	0.00

End of Report